

# UST EXHIBIT 2

Information to identify the case:

Debtor Name Stark Energy, Inc.

United States Bankruptcy Court for the District of North Dakota ☐

Case number: 24-30168

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 1 - July 31


Date report filed: 08/20/2024  
MM / DD / YYYY

Line of business: Support Activity for Mining

NAISC code: 2131

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Robert Fettig

Original signature of responsible party: 

Printed name of responsible party: Robert Fettig

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

|  | Yes                                 | No                       | N/A                                 |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

|   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Stark Energy, Inc.

Case number 24-30168

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

\$ 4,041.94

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 15,235.53

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 18,068.60

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -2,833.07

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 1,208.87

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ 0.00

(*Exhibit E*)





Debtor Name Stark Energy, Inc.

Case number 24-30168



## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT C

| DATE      | RECEIVED FROM    | AMOUNT      | DESCRIPTION                                     |
|-----------|------------------|-------------|---|
| 7/1/2024  | WSI              | 2491.36     | Refund  |
| 7/3/2024  | RIVIERA          | 2446.25     | Non Factored S-1304 Continental; S-1305 Selland |
| 7/8/2024  | CSI              | 775.00      | Trucking  |
| 7/9/2024  | TIGER TRUCK STOP | 0.74        | Credit Adjustment                               |
| 7/12/2024 | CSI              | 6737.50     | Trucking  |
| 7/12/2024 | RIVIERA          | 2783.75     | Non Factored S-1303 Continental                 |
| 7/22/2024 | Shell Oil        | 0.11        | Credit Adjustment                               |
| 7/22/2024 | Krist Oil        | 0.82        | Credit Adjustment                               |
|           |                  | <hr/>       |   |
|           |                  | \$15,235.53 |   |

| DATE      | PAYEE              | AMOUNT  | DESCRIPTION                    |
|-----------|--------------------|---------|--------------------------------|
| 7/1/2024  | Mudflap            | 73.67   | Fuel                           |
| 7/1/2024  | Cash Withdrawal    | 1700.00 | Payroll 1k Rob, \$700 Delene   |
| 7/1/2024  | Cenex              | 93.55   | Fuel                           |
| 7/1/2024  | DMV                | 218.00  | Registration                   |
| 7/1/2024  | DMV                | 13.00   | Tags                           |
| 7/2/2024  | Western Area Water | 500.00  | Job Supplies - purchased water |
| 7/2/2024  | ACHIVR VISB        | 564.48  | Cell Phone                     |
| 7/3/2024  | Cash Withdrawal    | 400.00  | Ekan Water - Job Supplies      |
| 7/5/2024  | Cornerstone Bank   | 15.00   | Bank Fee                       |
| 7/5/2024  | Conoco             | 271.45  | Fuel                           |
| 7/5/2024  | Cash Withdrawal    | 400.00  | Papyroll - Delene F.           |
| 7/5/2024  | Spruce Valley      | 59.60   | Payroll Services               |
| 7/5/2024  | Spruce Valley      | 543.01  | Impound Tax                    |
| 7/8/2024  | Mandan Auto Part   | 5.03    | Repair/Maintenance             |
| 7/8/2024  | Cenex              | 42.26   | Fuel                           |
| 7/8/2024  | Tiger Discount     | 73.51   | Fuel                           |
| 7/8/2024  | Superpumper        | 241.37  | Fuel                           |
| 7/8/2024  | Addison Reise      | 626.96  | Payroll                        |
| 7/9/2024  | Perkins            | 25.51   | Travel Meals                   |
| 7/9/2024  | Cenex              | 91.93   | Fuel                           |
| 7/9/2024  | ATM Withdrawal     | 300.00  | Payroll - Rob F                |
| 7/10/2024 | Walmart            | 7.49    | Paper towel - Shop Supplies    |
| 7/10/2024 | Chipotle           | 14.57   | Travel Meals                   |
| 7/10/2024 | Total Safety       | 22.27   | Safety Equipment               |
| 7/10/2024 | Holiday Stations   | 72.57   | Fuel                           |
| 7/10/2024 | ATM Withdrawal     | 200.00  | Payroll - Rob F                |
| 7/10/2024 | Southwest Water    | 205.00  | Utilities                      |
| 7/10/2024 | TK Enterprises LLC | 1500.00 | Retainer                       |
| 7/11/2024 | Civic Ramp         | 8.75    | Parking                        |
| 7/11/2024 | Cenex              | 69.07   | Fuel                           |
| 7/11/2024 | Mudflap            | 77.67   | Fuel                           |
| 7/11/2024 | Raddison           | 153.57  | Travel (Court Fargo, ND)       |
| 7/11/2024 | Raddison           | 212.97  | Travel (Court Fargo, ND)       |
| 7/11/2024 | Cash Withdrawal    | 30.00   | DMV Registration               |
| 7/12/2024 | ATM Withdrawal     | 200.00  | Fuel                           |
| 7/12/2024 | Intuit             | 200.00  | Quick books                    |
| 7/12/2024 | NW Tire            | 200.55  | Repair/Maintenance             |
| 7/15/2024 | Holiday Stations   | 7.11    | Travel Meals                   |
| 7/15/2024 | Holiday Stations   | 8.57    | Travel Meals                   |
| 7/15/2024 | Shell Oil          | 11.06   | Travel Meals                   |
| 7/15/2024 | Cash Wise          | 13.39   | Travel Meals                   |
| 7/15/2024 | Arby's             | 13.81   | Travel Meals                   |
| 7/15/2024 | Walmart            | 14.96   | Water - Shop Supplies          |
| 7/15/2024 | Mudflap            | 56.79   | Fuel                           |
| 7/15/2024 | TA Express         | 70.00   | Fuel                           |
| 7/15/2024 | Kwik Trip          | 75.00   | Fuel                           |
| 7/15/2024 | Runnings           | 75.04   | Shop Supplies                  |
| 7/15/2024 | Sunnys             | 78.13   | Fuel                           |
| 7/15/2024 | Krist Oil          | 82.24   | Fuel                           |

|           |                    |         |   |
|-----------|--------------------|---------|---|
| 7/15/2024 | Cenex              | 84.35   | Fuel                                    |
| 7/15/2024 | Mudflap            | 86.64   | Fuel                                    |
| 7/15/2024 | Mudflap            | 150.00  | Fuel                                    |
| 7/15/2024 | K & M Tire         | 1571.76 | Repair/Maintenance                      |
| 7/15/2024 | MidContinent Group | 321.97  | Insurance                               |
| 7/15/2024 | Cash Withdrawal    | 450.00  | Payroll - Rob F                         |
| 7/16/2024 | Dickinson Parts    | 405.22  | Repair/Maintenance                      |
| 7/17/2024 | Walmart            | 56.30   | Shop Supplies - Advertising/Promotional |
| 7/17/2024 | Cenex              | 98.74   | Fuel                                    |
| 7/17/2024 | NW Tire            | 171.81  | Repair/Maintenance                      |
| 7/17/2024 | IPFS               | 2689.65 | Insurance                               |
| 7/18/2024 | Dickinson Parts    | 245.46  | Repair/Maintenance                      |
| 7/18/2024 | J & J Operating    | 981.83  | Repair/Maintenance                      |
| 7/19/2024 | Walmart            | 2.64    | Office Supplies                         |
| 7/19/2024 | Mudflap            | 81.04   | Fuel                                    |
| 7/22/2024 | South 40           | 25.78   | Travel Meals                            |
| 7/25/2024 | Mudflap            | 63.91   | Fuel                                    |
| 7/26/2024 | Cenex              | 96.05   | Fuel                                    |
| 7/26/2024 | Charbonneau        | 274.18  | Repair/Maintenance                      |
| 7/26/2024 | Spruce Valley      | 40.00   | Payroll Services                        |
| 7/29/2024 | Walmart            | 3.10    | Office Supplies                         |
| 7/29/2024 | Conoco             | 30.85   | Fuel                                    |
| 7/29/2024 | O'Reilly           | 75.15   | Repair/Maintenance                      |
| 7/30/2024 | Conoco             | 24.02   | Fuel                                    |
| 7/30/2024 | Mudflap            | 47.24   | Fuel                                    |
| 7/30/2024 | Conoco             | 50.00   | Fuel                                    |
| 7/31/2024 | Cornerstone Bank   | 2.00    | Service Charge                          |



**EXHIBIT F**

| <b>CUSTOMER</b> | <b>DATE OF SERVICE</b> | <b>CHARGE FOR SERVICE</b> |
|-----------------|------------------------|---------------------------|
| Continental     | 7/1/2024               | 1800.95                   |
|                 | 7/1/2024               | 689.00                    |
|                 | 7/3/2024               | 1741.80                   |
|                 | 7/3/2024               | 652.50                    |
|                 | 7/8/2024               | 1015.60                   |
|                 | 7/14/2024              | 761.50                    |
| Wolla           | 7/31/2024              | 1207.71                   |
|                 |                        | <b>\$7,869.06</b>         |



**CORNERSTONE BANK**  
3095 15TH STREET W  
DICKINSON ND 58601

**RETURN SERVICE REQUESTED**

STARK ENERGY INC  
1860 4TH AVE E  
DICKINSON ND 58601-3362

## Statement Ending 07/31/2024

STARK ENERGY INC

Page 1 of 6

Customer Number: XXXXXXXXX245

### For Customer Service:

- Customer Service: 701-456-0700  
1-888-297-2100
- Online: [www.cornerstonebanks.net](http://www.cornerstonebanks.net)
- Mobile Banking: [www.cornerstonebanks.net](http://www.cornerstonebanks.net)
- Mail: 3095 15th Street West  
Dickinson, ND 58601

## Summary of Accounts

| Account Type         | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| SIMPLY EASY BUSINESS | XXXXXXXXXX245  | \$1,208.87     |

## SIMPLY EASY BUSINESS - XXXXXXXXXX245

### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 06/29/2024 | Beginning Balance       | \$4,041.94  |
|            | 8 Credit(s) This Period | \$15,235.53 |
|            | 76 Debit(s) This Period | \$18,068.60 |
| 07/31/2024 | Ending Balance          | \$1,208.87  |
|            | Service Charges         | \$2.00      |

### Deposits

| Date       | Description | Amount     |
|------------|-------------|------------|
| 07/01/2024 | DEPOSIT     | \$2,491.36 |
| 07/08/2024 | DEPOSIT     | \$775.00   |
| 07/12/2024 | DEPOSIT     | \$6,737.50 |

### Electronic Credits

| Date       | Description   | Amount     |
|------------|---|------------|
| 07/09/2024 | XX8795 POS CREDIT ADJ. 07/08 06:13 RBT TIGER DISCOU EasySavings NY 00557446<br>3215 | \$0.74     |
| 07/12/2024 | RIVIERA FINANCE CORP PAY CHSTA015   | \$2,783.75 |
| 07/22/2024 | XX8795 POS CREDIT ADJ. 07/19 02:55 RBT SHELL OIL100 EasySavings NY 01365465<br>5010 | \$0.11     |
| 07/22/2024 | XX8795 POS CREDIT ADJ. 07/19 02:58 RBT KRIST OIL 8 EasySavings NY 01365473<br>96340 | \$0.82     |

### Other Credits

| Date       | Description                                | Amount     |
|------------|--|------------|
| 07/03/2024 | Incoming Wire 77119556 RIVIERA FINANCE INC | \$2,446.25 |

### Electronic Debits

| Date       | Description   | Amount   |
|------------|---|----------|
| 07/01/2024 | XX8795 POS PURCHASE AT 06/30 17:36 MUDFLAP FU* 07/0 PALO ALTO CA 02018408<br>152710 | \$73.67  |
| 07/01/2024 | XX8795 POS PURCHASE AT 06/29 18:57 CENEX TRI ENERGY DICKINSON ND<br>69685901 868855 | \$93.55  |
| 07/02/2024 | WESTERN AREA WAT SALE   | \$500.00 |



|  |  |  |
|--|--|--|
| 8. <b>ENTER FINAL BALANCE</b><br>AS PER STATEMENT            |  |  |
| 9. <b>ADD</b><br>ANY DEPOSITS<br>NOT CREDITED                |  |  |
| 10. <b>TOTAL</b>   |  |  |
| 11. <b>SUBTRACT</b><br>CHECKS<br>OUTSTANDING                 |  |  |
| 12. <b>BALANCE</b><br>SHOULD AGREE<br>WITH<br>YOUR CHECKBOOK |  |  |



CORNERSTONE BANK

STARK ENERGY INC

Page 3 of 6

Customer Number: XXXXXXXXXX245

**SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)****Electronic Debits (continued)**

| Date       | Description  | Amount   |
|------------|--|----------|
| 07/02/2024 | ACHIVR VISB BILL PYMNT 2449647   | \$564.48 |
| 07/05/2024 | XX8795 POS PURCHASE AT 07/03 06:48 CONOCO - DANS IN BELFIELD ND 38343900<br>383326   | \$271.45 |
| 07/05/2024 | SPRUCE VALLEY PA INVOICE 13262230  | \$59.60  |
| 07/05/2024 | SPRUCE VALLEY PA IMPOUND TAX 13262230  | \$543.01 |
| 07/08/2024 | XX8795 POS PURCHASE AT 07/05 15:37 MANDAN AUTO PART MANDAN ND 93212350<br>688601     | \$5.03   |
| 07/08/2024 | XX8795 POS PURCHASE AT 07/07 16:55 CENEX-FUOC OF GL GLEN ULLIN ND<br>25879805 40763  | \$42.26  |
| 07/08/2024 | XX8795 POS PURCHASE AT 07/05 12:09 TIGER DISCOUNT T DICKINSON ND 25176707<br>017294  | \$73.51  |
| 07/08/2024 | XX8795 POS WITHDRAWAL. 07/08 12:37 SUPERPUMPER INC BELFIELD ND 28128901<br>919033    | \$241.37 |
| 07/09/2024 | XX8795 POS PURCHASE AT 07/09 08:32 PERKINS RESTAURA FARGO ND 08578278<br>4191025608  | \$25.51  |
| 07/09/2024 | XX8795 POS PURCHASE AT 07/07 15:05 CENEX-TRI ENERGY DICKINSON ND<br>97953714 929429  | \$91.93  |
| 07/09/2024 | XX8795 ATM WITHDRAWAL. 07/09 17:17 2280 45TH ST S FARGO ND ND000018 009880           | \$300.00 |
| 07/10/2024 | XX8795 POS PURCHASE AT 07/10 16:24 WM SUPERCENTER # JAMESTOWN ND<br>16490013 032933  | \$7.49   |
| 07/10/2024 | XX8795 POS PURCHASE AT 07/09 17:33 CHIPOTLE 2359 FARGO ND 97762675 227897            | \$14.57  |
| 07/10/2024 | XX8795 POS PURCHASE AT 07/08 12:18 TOTAL SAFETY HOUSTON TX 00279398<br>695760        | \$22.27  |
| 07/10/2024 | XX8795 POS PURCHASE AT 07/09 21:00 HOLIDAY STATIONS MOORHEAD MN<br>38464745 183897   | \$72.57  |
| 07/10/2024 | XX8795 ATM WITHDRAWAL. 07/09 18:41 2280 45TH ST S FARGO ND ND000018 009881           | \$200.00 |
| 07/10/2024 | XX8886 POS PURCHASE AT 07/09 08:10 SOUTHWEST WATER DICKINSON ND<br>79433729 523196   | \$205.00 |
| 07/11/2024 | XX8795 POS PURCHASE AT 07/10 10:40 CIVIC CENTER RAM FARGO ND 34848671<br>223307      | \$8.75   |
| 07/11/2024 | XX8795 POS PURCHASE AT 07/09 05:55 CENEX-FARMERS UN RICHARDTON ND<br>92285113 37411  | \$69.07  |
| 07/11/2024 | XX8795 POS PURCHASE AT 07/10 18:46 MUDFLAP FU* 07/1 PALO ALTO CA 03451275<br>048018  | \$77.67  |
| 07/11/2024 | XX8795 POS PURCHASE AT 07/09 22:30 PRICELN* RADISSON 8007742354 CT<br>40217245 56578 | \$153.57 |
| 07/11/2024 | XX8795 POS PURCHASE AT 07/09 22:35 PRICELN* RADISSON 8007742354 CT<br>42051201 92318 | \$212.97 |
| 07/12/2024 | XX8795 ATM WITHDRAWAL. 07/11 21:30 3095 15TH ST SW DICKINSON ND ND000153<br>007704   | \$200.00 |
| 07/12/2024 | XX8886 RECUR PURCHASE. 07/12 11:31 INTUIT 18004INT MOUNTAIN VIEW CA 003<br>41941160  | \$200.00 |
| 07/12/2024 | XX8795 POS WITHDRAWAL. 07/12 16:57 NORTHWEST TIRE # BISMARCK ND 9V000101<br>140626   | \$200.55 |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/13 00:21 HOLIDAY STATIONS EAGAN MN 18021907<br>525628      | \$7.11   |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/13 05:52 HOLIDAY STATIONS IRON RIVER MI 16613721<br>24119  | \$8.57   |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/12 21:53 SHELL OIL1008302 SAUK CENTRE MN<br>01546098 1907  | \$11.06  |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/14 13:19 CASH WISE FOODS WATFORD CITY ND<br>53218558 8267  | \$13.39  |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/12 14:53 ARBYS 7761 BISMARCK ND 33160193 242556            | \$13.81  |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/15 12:28 WM SUPERCENTER # DICKINSON ND<br>15670045 016323  | \$14.96  |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/12 14:43 MUDFLAP FU* 07/1 PALO ALTO CA 29309159<br>435515  | \$56.79  |

**SIMPLY EASY BUSINESS - XXXXXXXXXXXX245 (continued)****Electronic Debits (continued)**

| Date       | Description   | Amount     |
|------------|---|------------|
| 07/15/2024 | XX8795 POS PURCHASE AT 07/14 07:53 TA EXPRESS STEEL STEELE ND 51489941<br>589413    | \$70.00    |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/13 00:58 KWIK TRIP #410 HUDSON WI 50417584<br>754659      | \$75.00    |
| 07/15/2024 | XX8795 POS WITHDRAWAL. 07/15 14:41 RUNNINGS OF DICK DICKINSON ND 00514162<br>419750 | \$75.04    |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/14 09:51 SUNNYS HILL CITY MN 11289637 966026              | \$78.13    |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/13 12:47 KRIST OIL 8 IRON RIVER MI 55123156 783521        | \$82.24    |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/12 17:32 CENEX-TRI ENERGY STERLING ND 20999938<br>165718  | \$84.35    |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/14 10:23 MUDFLAP FU* 07/1 PALO ALTO CA 21418188<br>615706 | \$86.64    |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/14 09:44 MUDFLAP FU* 07/1 PALO ALTO CA 18363389<br>683853 | \$150.00   |
| 07/15/2024 | XX8795 POS PURCHASE AT 07/12 15:41 K & M TIRE DELPHOS OH 00077176 933541            | \$1,571.76 |
| 07/15/2024 | MidContinent Gro debitpmt #XXXXXX4306   | \$321.97   |
| 07/16/2024 | XX8795 POS PURCHASE AT 07/15 15:33 Dickinson Parts Dickinson ND 00024344 958472     | \$405.22   |
| 07/17/2024 | XX8795 POS WITHDRAWAL. 07/17 16:13 WAL-MART #1567 DICKINSON ND 24156701<br>978732   | \$56.30    |
| 07/17/2024 | XX8795 POS PURCHASE AT 07/17 09:13 CENEX TRI ENERGY DICKINSON ND<br>69685601 917951 | \$98.74    |
| 07/17/2024 | XX8795 POS WITHDRAWAL. 07/17 11:27 NORTHWEST TIRE # DICKINSON ND<br>4V000101 553408 | \$171.81   |
| 07/17/2024 | IPFS866-412-2561 IPFSPMTMOK B37658  | \$2,689.65 |
| 07/18/2024 | XX8795 POS PURCHASE AT 07/17 15:22 Dickinson Parts Dickinson ND 00021627 674238     | \$245.46   |
| 07/18/2024 | XX8795 POS PURCHASE AT 07/17 16:51 J AND J OPERATIN DICKINSON ND 64063871<br>834058 | \$981.83   |
| 07/19/2024 | XX8795 POS PURCHASE AT 07/19 10:46 WAL-MART #1567 DICKINSON ND 24156701<br>416148   | \$2.64     |
| 07/19/2024 | XX8795 POS PURCHASE AT 07/18 16:24 MUDFLAP FU* 07/1 PALO ALTO CA 00336347<br>482095 | \$81.04    |
| 07/22/2024 | XX8795 POS PURCHASE AT 07/18 15:53 TST* SOUTH 40 RE Sidney MT 73461541<br>269930    | \$25.78    |
| 07/25/2024 | XX8795 POS PURCHASE AT 07/24 04:12 MUDFLAP FU* 07/2 PALO ALTO CA 13742296<br>394919 | \$63.91    |
| 07/26/2024 | XX8795 POS PURCHASE AT 07/24 18:30 CENEX-TRI ENERGY STERLING ND 85937899<br>739201  | \$96.05    |
| 07/26/2024 | XX8795 POS WITHDRAWAL. 07/26 15:46 CHARBONNEAU CAR DICKINSON ND<br>05628218 3219172 | \$274.18   |
| 07/26/2024 | SPRUCE VALLEY PA INVOICE 13262230   | \$40.00    |
| 07/29/2024 | XX8886 POS PURCHASE AT 07/28 17:19 Wal-Mart Super C DICKINSON ND 15670027<br>421002 | \$3.10     |
| 07/29/2024 | XX8795 POS PURCHASE AT 07/26 22:14 CONOCO - DANS IN BELFIELD ND 32218086<br>664475  | \$30.85    |
| 07/29/2024 | XX8795 POS WITHDRAWAL. 07/27 13:33 O'REILLY 1865 DICKINSON ND 02786802<br>128579    | \$75.15    |
| 07/30/2024 | XX8795 POS PURCHASE AT 07/29 10:59 CONOCO - T-REX C DICKINSON ND 44487648<br>032292 | \$24.02    |
| 07/30/2024 | XX8795 POS PURCHASE AT 07/29 13:58 MUDFLAP FU* 07/2 PALO ALTO CA 25878099<br>344395 | \$47.24    |
| 07/30/2024 | XX8886 POS PURCHASE AT 07/30 08:45 DANS INTERSTATE BELFIELD ND 0007RR64<br>764364   | \$50.00    |

**Other Debits**

| Date       | Description                | Amount     |
|------------|----------------------------|------------|
| 07/01/2024 | MISCELLANEOUS DEBIT        | \$1,700.00 |
| 07/03/2024 | MISCELLANEOUS DEBIT        | \$400.00   |
| 07/03/2024 | INCOMING WIRE FEE 77119556 | \$15.00    |
| 07/05/2024 | MISCELLANEOUS DEBIT        | \$400.00   |
| 07/11/2024 | MISCELLANEOUS DEBIT        | \$30.00    |
| 07/15/2024 | MISCELLANEOUS DEBIT        | \$450.00   |



CORNERSTONE BANK

STARK ENERGY INC

Page 5 of 6

Customer Number: XXXXXXXXX245

**SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)****Other Debits (continued)**

| Date       | Description    | Amount |
|------------|----------------|--------|
| 07/31/2024 | SERVICE CHARGE | \$2.00 |

**Checks**

| Check # | Date       | Amount     | Check # | Date       | Amount   |
|---------|------------|------------|---------|------------|----------|
| 2003    | 07/08/2024 | \$626.96   | 2040*   | 07/01/2024 | \$218.00 |
| 2004    | 07/10/2024 | \$1,500.00 | 2041    | 07/01/2024 | \$13.00  |

\* Indicates a gap in check number sequence

**Daily Balances**

| Date       | Amount     | Date       | Amount     | Date       | Amount     |
|------------|------------|------------|------------|------------|------------|
| 07/01/2024 | \$4,435.08 | 07/11/2024 | \$923.03   | 07/22/2024 | \$1,915.37 |
| 07/02/2024 | \$3,370.60 | 07/12/2024 | \$9,843.73 | 07/25/2024 | \$1,851.46 |
| 07/03/2024 | \$5,401.85 | 07/15/2024 | \$6,672.91 | 07/26/2024 | \$1,441.23 |
| 07/05/2024 | \$4,127.79 | 07/16/2024 | \$6,267.69 | 07/29/2024 | \$1,332.13 |
| 07/08/2024 | \$3,913.66 | 07/17/2024 | \$3,251.19 | 07/30/2024 | \$1,210.87 |
| 07/09/2024 | \$3,496.96 | 07/18/2024 | \$2,023.90 | 07/31/2024 | \$1,208.87 |
| 07/10/2024 | \$1,475.06 | 07/19/2024 | \$1,940.22 |            |            |

**Overdraft and Returned Item Fees**

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |

**Service Charge Summary**

| Description                           | Amount |
|---------------------------------------|--------|
| TOTAL CHARGE FOR PAPER STATEMENT FEE: | \$2.00 |
| Total Service Charge                  | \$2.00 |



STARK ENERGY INC

XXXXXXXXXX245

Statement Ending 07/31/2024

Page 6 of 6

**CORNERSTONE BANK CHECKING WITHDRAWAL**

DATE 6/24/24 NAME Stark Energy Inc.

AMOUNT Seventeen Hundred DOLLARS

SIGNATURE Dylene Fetting

7245 1700.00

#0000 07/01/2024 \$1,700.00

**CORNERSTONE BANK DEPOSIT**

DATE 7-1-24 NAME Stark Energy Inc

ADDRESS 1460 7th Ave E Dickinson ND 58601

7245 2,491.36

#0000 07/01/2024 \$2,491.36

**CORNERSTONE BANK CHECKING WITHDRAWAL**

DATE 7/3/24 NAME Robert C. Fetting / Stark Energy

AMOUNT 400.00 DOLLARS

SIGNATURE Robert C. Fetting

7245 400.00

#0000 07/03/2024 \$400.00

**Checking Withdrawal Withdrawal**

STARK ENERGY INC

Branch: 9 Dickinson Main  
Station: DM02  
Teller #: 9007 Seq #: 36  
Employee: Campbell, Timani

DIN: 000055167893  
Date/Time: 07/05/2024 11:49 AM  
Batch #: 2 Trans #: 13

7245 400.00

#0000 07/05/2024 \$400.00

**Checking Deposit Deposit**

Branch: 9 Dickinson Main  
Station: DM02  
Teller #: 9008 Seq #: 11  
Employee: Foster, Alesha

DIN: 000055167893  
Date/Time: 07/08/2024 9:21 AM  
Batch #: 3 Trans #: 9

CORNERSTONE BANK  
AUXILIARY R/T 051300719 INT 17245 TC 009 AMOUNT \$775.00

#0000 07/08/2024 \$775.00

**CORNERSTONE BANK CHECKING WITHDRAWAL**

DATE Aug 11, 2024 NAME Stark Energy Inc.

AMOUNT Thirty and no/100 DOLLARS

SIGNATURE Dylene Fetting

7245 30.00

#0000 07/11/2024 \$30.00

**Checking Deposit Deposit**

Branch: 9 Dickinson Main  
Station: DM02  
Teller #: 9008 Seq #: 43  
Employee: Foster, Alesha

DIN: 000055168455  
Date/Time: 07/12/2024 11:33 AM  
Batch #: 3 Trans #: 6

CORNERSTONE BANK  
AUXILIARY R/T 051300719 INT 17245 TC 009 AMOUNT \$6,737.50

#0000 07/12/2024 \$6,737.50

**CORNERSTONE BANK CHECKING WITHDRAWAL**

DATE 7-13-24 NAME Stark Energy Inc.

AMOUNT Four Hundred Fifty and no/100 DOLLARS

SIGNATURE X Dylene Fetting

7245 450.00

#0000 07/15/2024 \$450.00

**Stark Energy Inc**  
Pay to the order of Addison REIS \$ 626.96

Six Hundred Twenty-six and 96/100

DATE July 3, 2024

CORNERSTONE BANK  
AUXILIARY R/T 051300719 INT 17245 TC 009 AMOUNT \$626.96

#2003 07/08/2024 \$626.96

**Stark Energy Inc**  
Pay to the order of TK Enterprises, LLC \$ 1,500.00

Fifteen Hundred and no/100

DATE July 9, 2024

CORNERSTONE BANK  
AUXILIARY R/T 051300719 INT 17245 TC 009 AMOUNT \$1,500.00

#2004 07/10/2024 \$1,500.00

**Stark Energy Inc**  
Pay to the order of DMV \$ 218.00

Two hundred eighteen and no/100

DATE 6/1/24

CORNERSTONE BANK  
AUXILIARY R/T 051300719 INT 17245 TC 009 AMOUNT \$218.00

#2040 07/01/2024 \$218.00

**Stark Energy Inc**  
Pay to the order of DMV \$ 13.00

Thirteen AND No/100

DATE 6/1/24

CORNERSTONE BANK  
AUXILIARY R/T 051300719 INT 17245 TC 009 AMOUNT \$13.00

#2041 07/01/2024 \$13.00